

Department of Financial Institutions, Division of Securities
PO Box 9033, Olympia, WA 98507-9033

WASHINGTON STATE DEPOSITORY INSTITUTIONS ONLY
ASSIGNMENT OF ACCOUNT OR TIME DEPOSIT

NOTE: This account will not be released until ONE YEAR AFTER the license has been suspended, revoked, expired, or surrendered. The director must receive an audited financial statement from any licensee whose license has been suspended or revoked, prior to release of this assignment.

This assignment is for the purpose of fulfilling the requirement of RCW 18.44, on behalf of

(escrow agent company name) _____.

The undersigned does hereby assign, transfer and set over unto the State of Washington, Department of Financial Institutions all right, title and interest in and to

\$ _____ (_____ thousand and no/100 Dollars) of

Account Number _____, in the (bank name) _____
with full power and authority to demand, collect and receive said deposit and give receipt and acquittance therefore for the uses and purposes prescribed by said RCW 19.146.

Signed and dated at _____, _____, this _____ day of _____, 20____.

City

State

Signature of Depositor

Print/Type Depositor's Name

Address

City

State

Zip

ACCEPTANCE (to be completed by authorized bank personnel)

It is understood and agreed that (bank name) _____ holds the said savings account or time deposit in its possession and agrees to hold \$ _____ from this _____ day of _____, 20____. until a release of this assignment is received from the State of Washington, Department of Financial Institutions. It is further understood that this assignment is not subject to judgments. The deposit will be released to the State of Washington, Department of Financial Institutions after 30 days notice on demand and with no other conditions of release.

The undersigned hereby accepts the foregoing assignment of account or time deposit and agrees to hold the funds until an authorized release is received from the State of Washington, Department of Financial Institutions.

Signature of Authorized Bank Representative

Print/Type Name & Title of Bank Representative

Bank Name

Bank Phone Number

Bank Address

City

State

Zip

SIGNATURE OF AUTHORIZED BANK REPRESENTATIVE MUST BE NOTARIZED

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me,

print bank representative's name

and said person acknowledged that he/she signed this instrument, on oath stated that he/she was authorized to execute the instrument, and acknowledged it in his/her capacity as the authorized representative of the Washington state depository institution named herein, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

(notary seal here)

signature of Notary Public

date

Notary Public in and for the State of Washington

County of _____

My appointment expires: _____